

Campaign Finance Report

AZ PRINT PAC Committee #: 1806

Treasurer: HELD, ANDREW 4315 N 12th St, Phoenix, AZ 85014

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2002 Post-General Election Report

Election Cycle: 2001-2002

Date Filed: November 26, 2002

Reporting Period: October 17, 2002-November 25, 2002

Summary of Finances

Cash Balance at Beginning of Reporting Period: \$1,849.92

Total Cash Receipts this Reporting Period: \$0.00

Total Cash Disbursements this Reporting Period: (\$100.00)

Cash Balance at End of Reporting Period: \$1,949.92

Report ID: 34373

Post-General Election Report

Covers 10/17/2002 to 11/25/2002 Filed on 11/26/2002

Summary of Activity

Income	Schedule	This Period			Total to Data
		Cash	Other	Total	Total to Date
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$80.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$626.70
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$2.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$0.00	\$0.00	\$0.00	\$708.70

Expenditures	Schedule	This Period			Total to Data	
F		Cash	Other	Total	Total to Date	
Operating Expenses	E1	(\$100.00)	\$0.00	(\$100.00)	(\$60.00)	
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00	
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00	
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$870.00	
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00	
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00	
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00	
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00	
Total Expenditures		(\$100.00)	\$0.00	(\$100.00)	\$810.00	
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$40.70	
Total Cash Disbursed		(\$100.00)				

Post-General Election Report

Covers 10/17/2002 to 11/25/2002

Schedule E1	-	Operating	expenses
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Scriedule E	11 - Operating expenses	Date	Amount	Cycle To Date
Name:	JAYNE, CLANCY, CAMPAIGN COMMITTEE	11/15/2002	\$(100.00)	(\$100.00)
Address:	20018 N 18th Dr, , Phoenix, AZ 85027		Cash	
Trans. Type:	Rebate or Refund from Operating Expense			
Memo:	Return contribution, PACed out			
Total of Operating	Expenses		\$0.00	
Total of Refunds, Rebates, and Credits Received		(\$100.00)		
Net Total of Opera	ating Expenses		(\$100.00)	
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Post-General Election Report

Covers 10/17/2002 to 11/25/2002

Schedule	51 - Surpius Casii and debt	Date	Amount	Cycle To Date
Name:	Previous/Next Committee	11/15/2002	\$1,949.92	\$1,949.92
Address:			Cash	
Trans. Type:	Surplus from Previous Committee			
Memo:	Previous surplus			
Total of Cash Re	ceived or Disposed		\$1,949.92	
Total of Debt Transferred In or Out		\$0.00		

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